

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: §
§
Dennis K Coleman § Case No. 15-23571
Olena A Coleman §
§
Debtors §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Zane L. Zielinski, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 204,206.22
(Without deducting any secured claims)

Assets Exempt: 36,382.84

Total Distributions to Claimants: 2,403.25

Claims Discharged

Without Payment: 322,021.93

Total Expenses of Administration: 846.75

3) Total gross receipts of \$ 3,250.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 3,250.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 258,152.77	\$ 0.00	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	846.75	846.75	846.75
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from Exhibit 7)	66,080.47	24,808.94	24,808.94	2,403.25
TOTAL DISBURSEMENTS	\$ 324,233.24	\$ 25,655.69	\$ 25,655.69	\$ 3,250.00

4) This case was originally filed under chapter 7 on 07/09/2015 . The case was pending for 17 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/09/2016 By: /s/Zane L. Zielinski
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
JP Morgan Chase Prefence Payment	1241-000	3,250.00
TOTAL GROSS RECEIPTS		\$ 3,250.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Chase PO BOX 78420 Phoenix, AZ 85062		209,387.65	NA	NA	0.00
	Glenview State Bank 800 Waukegan Rd. Glenview, IL 60025		11,824.90	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Ocwen Loan Servicing, LLC PO BOX 6440 Carol Stream, IL 60197		28,000.00	NA	NA	0.00
	Volkswagen Credit Inc PO BOX Carol Stream, IL 60197		8,940.22	NA	NA	0.00
TOTAL SECURED CLAIMS			\$ 258,152.77	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Zane L. Zielinski	2100-000	NA	812.50	812.50	812.50
Zane L. Zielinski	2200-000	NA	14.25	14.25	14.25
Associated Bank	2600-000	NA	20.00	20.00	20.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 846.75	\$ 846.75	\$ 846.75

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bank Of America Attention: Recovery Department 4161 Peidmont Pkwy. Greensboro, NC 27410		10,373.00	NA	NA	0.00
	Chase Card Po Box 15298 Wilmington, DE 19850		4,975.00	NA	NA	0.00
	Chase Card Po Box 15298 Wilmington, DE 19850		1,834.00	NA	NA	0.00
	Comenity Bank/Dress Barn Attention: Bankruptcy P.O. Box 182686 Columbus, OH 43218		66.00	NA	NA	0.00
	Dsnb Macys 9111 Duke Blvd Mason, OH 45040		536.31	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Silverleaf Club PO Box 130359 Dallas, TX 75313		83.95	NA	NA	0.00
	Us Bank 4325 17th Ave S Fargo, ND 58125		5,362.21	NA	NA	0.00
	Us Bank 4325 17th Ave S Fargo, ND 58125		8,639.00	NA	NA	0.00
	Village Green Dental Center 2853 E. New York St Suite A Aurora, IL 60502		1,554.00	NA	NA	0.00
	Will County Collector PO BOX 5000 Joliet, IL 60434		8,040.00	NA	NA	0.00
1	Discover Bank	7100-000	9,698.00	9,861.12	9,861.12	955.25
2	Discover Bank	7100-000	4,488.00	4,481.32	4,481.32	434.11
3	Pyod, Llc Its Successors And Assigns As Assignee	7100-000	10,431.00	10,466.50	10,466.50	1,013.89
TOTAL GENERAL UNSECURED CLAIMS			\$ 66,080.47	\$ 24,808.94	\$ 24,808.94	\$ 2,403.25

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No:	15-23571	BWB	Judge:	Bruce W. Black	Trustee Name:	Zane L. Zielinski
Case Name:	Dennis K Coleman				Date Filed (f) or Converted (c):	07/09/2015 (f)
	Olena A Coleman				341(a) Meeting Date:	09/14/2015
For Period Ending:	12/09/2016				Claims Bar Date:	01/29/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 3172 E. Thunderbird Court Aurora, Il 60503	216,666.00	0.00		0.00	FA
2. Void (u)	0.00	N/A		0.00	FA
3. Chase Joint Checking Acct - 6089	523.06	0.00		0.00	FA
4. Furniture	200.00	0.00		0.00	FA
5. Apparel	200.00	0.00		0.00	FA
6. 2380 E. Hwy 76, Branson, Mo 65616 Time Share For Dogwood Sho	0.00	0.00		0.00	FA
7. 2013 Toyota Scion Xd - 12,000 Miles	11,000.00	0.00		0.00	FA
8. 2010 Volkswagen Routan 4D Se - 40,155 Miles	12,000.00	0.00		0.00	FA
9. JP Morgan Chase Prefence Payment (u)	0.00	3,250.00		3,250.00	FA
INT. Void (u)	0.00	N/A		0.00	FA

			Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$240,589.06	\$3,250.00	\$3,250.00 \$0.00
			(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

The Trustee's final report is set for hearing November 4, 2016.

RE PROP # 2 -- The Debtor's Real estate was listed twice.

Initial Projected Date of Final Report (TFR): 12/01/2017

Current Projected Date of Final Report (TFR): 10/06/2016

Case 15-23571 Doc 38 Filed 01/04/17 Entered 01/04/17 15:57:43 Desc Main

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-23571
Case Name: Dennis K Coleman
Olena A Coleman

Trustee Name: Zane L. Zielinski
Bank Name: Associated Bank
Account Number/CD#: XXXXXX4644
Checking

Exhibit 9

Taxpayer ID No: XX-XXX3939
For Period Ending: 12/09/2016

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/13/16	9	JP Morgan Chase 1111 Polaris Parkway Floor 1N Columbus, OH 43240	Litigation Settlement	1241-000	\$3,250.00		\$3,250.00
08/05/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$3,240.00
09/08/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$3,230.00
11/04/16	5001	Zane L. Zielinski 6336 N. Cicero Avenue Suite 201 Chicago, Illinois 60646	Distribution			\$826.75	\$2,403.25
		Zane L. Zielinski	Final distribution representing a payment of 100.00 % per court order. (\$812.50)	2100-000			
		Zane L. Zielinski	Final distribution representing a payment of 100.00 % per court order. (\$14.25)	2200-000			
11/04/16	5002	Discover Bank Discover Products Inc Po Box 3025 New Albany, Oh 43054-3025	Distribution			\$1,389.36	\$1,013.89
		Discover Bank	Final distribution to claim 1 representing a payment of 9.69 % per court order. (\$955.25)	7100-000			
		Discover Bank	Final distribution to claim 2 representing a payment of 9.69 % per court order. (\$434.11)	7100-000			
11/04/16	5003	Pyod, Llc Its Successors And Assigns As Assignee Of Citibank, N.A. Resurgent Capital Services Po Box 19008 Greenville, Sc 29602	Final distribution to claim 3 representing a payment of 9.69 % per court order.	7100-000		\$1,013.89	\$0.00

COLUMN TOTALS

\$3,250.00

\$3,250.00

Page Subtotals:

\$3,250.00

\$3,250.00

Case 15-23571	Doc 38	Filed 01/04/17	Entered 01/04/17 15:57:43	Desc	Main
Document		Page 9 of 10		Less: Bank Transfers/CD's	\$0.00
Subtotal					\$3,250.00
Less: Payments to Debtors					\$0.00
Net					\$3,250.00

Exhibit 9

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX4644 - Checking	\$3,250.00	\$3,250.00	\$0.00
	----- \$3,250.00	----- \$3,250.00	----- \$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$3,250.00		
Total Gross Receipts:	\$3,250.00		

Page Subtotals:

\$0.00

\$0.00